

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

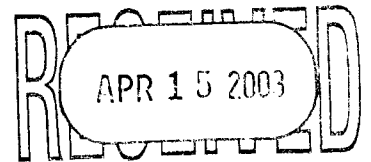
ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



SW-02390a  
Southland Sanitation, Co.  
2730 E. Broadway, Suite 135  
Tucson AZ 857160000

**ANNUAL REPORT**

ARIZONA CORPORATION  
COMMISSION



Director of Utilities

*Entered  
4/30/03  
Cym.*

**FOR YEAR ENDING**

12	31	2002
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FOR COMMISSION USE

ANN05	02
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PROCESSED BY:

*4/23/03 Cym*

SCANNED

*OK*

## COMPANY INFORMATION

**Company Name (Business Name)** Southland Sanitation Co.

**Mailing Address** 2730 E. Broadway, Suite 135  
(Street)

Tucson

(City)

Arizona

(State)

85716

(Zip)

520-327-6000

Telephone No. (Include Area Code)

520-327-6184

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

**Email Address** N/A

**Local Office Mailing Address** 4148 Golden Acres Drive  
(Street)

Sierra Vista

(City)

Arizona

(State)

85650

(Zip)

520-378-6200

Local Office Telephone No. (Include Area Code)

520-378-2085

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

**Email Address** N/A

## MANAGEMENT INFORMATION

**Management Contact:** Sidney Mendelsohn, Jr., Secretary

(Name)

(Title)

2730 E. Broadway #100

(Street)

Tucson

(City)

Arizona

(State)

85716

(Zip)

520-325-7500

Telephone No. (Include Area Code)

520-323-6614

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

**Email Address** N/A

**On Site Manager:** F. G. Heeren

(Name)

4148 Golden Acres Dr.

(Street)

Sierra Vista

(City)

Arizona

(State)

85650

(Zip)

520-378-6200

Telephone No. (Include Area Code)

520-378-2085

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

**Email Address** N/A

**See Accountants' Compilation Report.**

**Statutory Agent:** Sidney Mendelsohn, Jr.

(Name)

2730 E. Broadway, #100

(Street)

Tucson

(City)

Arizona

(State)

85716

(Zip)

520-325-7500

Telephone No. (Include Area Code)

520-323-6614

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

**Attorney:** John O' Hare

(Name)

3865 N. Tucson Blvd.

(Street)

Tucson

(City)

Arizona

(State)

85716

(Zip)

520-881-2308

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
351	Organization	N/A	N/A	N/A
352	Franchises	N/A	N/A	N/A
353	Land and Land Rights	25,305	N/A	25,305
354	Structures and Improvements	176,599	31,581	145,018
355	Power Generation Equipment	N/A	N/A	N/A
360	Collection Sewers – Force	N/A	N/A	N/A
361	Collection Sewers – Gravity	105,453	105,449	4
362	Special Collecting Structures	N/A	N/A	N/A
363	Services to Customers	18,316	18,313	3
364	Flow Measuring Devices	N/A	N/A	N/A
365	Flow Measuring Installations	N/A	N/A	N/A
370	Receiving Wells	N/A	N/A	N/A
380	Treatment and Disposal Equip.	48,731	5,157	43,574
381	Plant Sewers	N/A	N/A	N/A
382	Outfall Sewer Lines	N/A	N/A	N/A
389	Other Plant and Misc. Equipment	N/A	N/A	N/A
390	Office Furniture and Equipment	N/A	N/A	N/A
391	Transportation Equipment	N/A	N/A	N/A
393	Tools, Shop and Garage Equip.	N/A	N/A	N/A
394	Laboratory Equipment	N/A	N/A	N/A
395	Power Operated Equipment	N/A	N/A	N/A
398	Other Tangible Plant	N/A	N/A	N/A
	<b>TOTALS</b>	<b>374,404</b>	<b>160,500</b>	<b>213,904</b>

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
351	Organization	N/A	N/A	N/A
352	Franchises	N/A	N/A	N/A
353	Land and Land Rights	25,305	N/A	N/A
354	Structures and Improvements	176,599	5.0%	5,694
355	Power Generation Equipment	N/A	N/A	N/A
360	Collection Sewers – Force	N/A	N/A	N/A
361	Collection Sewers – Gravity	105,453	5.0%	0
362	Special Collecting Structures	N/A	N/A	N/A
363	Services to Customers	18,316	5.0%	0
364	Flow Measuring Devices	N/A	N/A	N/A
365	Flow Measuring Installations	N/A	N/A	N/A
370	Receiving Wells	N/A	N/A	N/A
380	Treatment and Disposal Equip.	48,731	5.0%	2,129
381	Plant Sewers	N/A	N/A	N/A
382	Outfall Sewer Lines	N/A	N/A	N/A
389	Other Plant and Misc. Equipment	N/A	N/A	N/A
390	Office Furniture and Equipment	N/A	N/A	N/A
391	Transportation Equipment	N/A	N/A	N/A
393	Tools, Shop and Garage Equip.	N/A	N/A	N/A
394	Laboratory Equipment	N/A	N/A	N/A
395	Power Operated Equipment	N/A	N/A	N/A
398	Other Tangible Plant	N/A	N/A	N/A
	<b>TOTALS</b>	<b>374,404</b>		<b>7,823</b>

This amount goes on Comparative Statement of Income and Expense Acct. 403

**See Accountants' Compilation Report.**

<b>COMPANY NAME</b>	<b>Southland Sanitation Company</b>
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## **BALANCE SHEET**

<b>Acct. No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 14,997	\$ 10,083
132	Special Deposits	N/A	N/A
135	Temporary Cash Investments	4,148	556
141	Customer Accounts Receivable	6,063	5,281
146	Notes/Receivables from Associated Companies	N/A	N/A
151	Plant Material and Supplies	N/A	N/A
162	Prepayments	593	2,158
174	Miscellaneous Current and Accrued Assets	504	980
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 26,305	\$ 19,058
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 220,114	\$ 374,404
103	Property Held for Future Use	N/A	N/A
105	Construction Work in Progress	N/A	N/A
108	Accumulated Depreciation – Utility Plant	(152,677)	(160,500)
121	Non-Utility Property	N/A	N/A
122	Accumulated Depreciation – Non Utility	N/A	N/A
	<b>TOTAL FIXED ASSETS</b>	\$ 67,437	\$ 213,904
	<b>TOTAL ASSETS</b>	\$ 93,742	\$ 232,962

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

**See Accountants' Compilation Report.**

**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 380	\$ 822
232	Notes Payable (Current Portion)	12,500	150,615
234	Notes/Accounts Payable to Associated Companies	17,853	65,088
235	Customer Deposits	533	853
236	Accrued Taxes	1,631	-
237	Accrued Interest	3,360	4,935
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 36,257	\$ 222,313
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ N/A	\$ N/A
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$ N/A	\$ N/A
253	Other Deferred Credits	N/A	N/A
255	Accumulated Deferred Investment Tax Credits	257	230
271	Contributions in Aid of Construction	N/A	N/A
272	Less: Amortization of Contributions	N/A	N/A
281	Accumulated Deferred Income Tax	711	149
	<b>TOTAL DEFERRED CREDITS</b>	\$ 968	\$ 379
	<b>TOTAL LIABILITIES</b>	\$ 37,225	\$ 222,692
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Other Paid in Capital	115,428	115,428
215	Retained Earnings	(68,911)	(115,158)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 56,517	\$ 10,270
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 93,742	\$ 232,962

See Accountants' Compilation Report.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>TEST YEAR</b>
521	Flat Rate Revenues	\$ 61,156	\$ 58,676
522	Measured Revenues	N/A	N/A
536	Other Wastewater Revenues	366	661
	<b>TOTAL REVENUES</b>	\$ 61,522	\$ 59,337
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$ N/A	\$ 6,000
710	Purchased Wastewater Treatment	N/A	N/A
711	Sludge Removal Expense	N/A	N/A
715	Purchased Power	6,093	5,635
716	Fuel for Power Production	N/A	N/A
718	Chemicals	N/A	N/A
720	Materials and Supplies	N/A	N/A
731	Contractual Services – Professional	18,685	52,086
735	Contractual Services – Testing	685	100
736	Contractual Services – Other	18,868	14,846
740	Rents	1,500	1,500
750	Transportation Expense	N/A	N/A
755	Insurance Expense	748	637
765	Regulatory Commission Expense	N/A	N/A
775	Miscellaneous Expense	1,386	2,081
403	Depreciation Expense	3,636	7,823
408	Taxes Other Than Income	45	714
408.11	Property Taxes	3,262	3,735
409	Income Taxes	1,809	(662)
	<b>TOTAL OPERATING EXPENSES</b>	\$ 56,717	\$ 94,495
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 312	\$ 7
421	Non-Utility Income	27	27
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(1,043)	(11,123)
	<b>TOTAL OTHER INCOME/EXP</b>	\$ (704)	\$ (11,089)
	<b>NET INCOME/(LOSS)</b>	\$ 4,101	\$ (46,247)

See Accountants' Compilation Report



COMPANY NAME

Southland Sanitation Company

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	<b>1998</b>			
Source of Loan	<b>Shareholder</b>			
ACC Decision No.	<b>N/A</b>			
Reason for Loan	<b>Working Capital</b>			
Dollar Amount Issued	\$ <b>12,500</b>	\$	\$	\$
Amount Outstanding	\$ <b>12,500</b>	\$	\$	\$
Date of Maturity	<b>Demand</b>			
Interest Rate	<b>8</b> %	%	%	%
Current Year Interest	\$ <b>1,000</b>	\$	\$	\$
Current Year Principle	\$ <b>0</b>	\$	\$	\$

**See Accountants' Compilation Report.**

**COMPANY NAME**

Southland Sanitation Company

**WASTEWATER COMPANY PLANT DESCRIPTION****TREATMENT FACILITY****TYPE OF TREATMENT**

(Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)

Extended aeration with evaporation ponds (2)

**DESIGN CAPACITY OF PLANT**

(Gallons Per Day)

3,000,000

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
N/A				

**FORCE MAINS**

Size	Material	Length (Feet)
4-inch	N/A	N/A
6-inch	N/A	N/A

**MANHOLES**

Type	Quantity
Standard	N/A
Drop	61

**CLEANOUTS**

Quantity
N/A

COMPANY NAME

Southland Sanitation Company

**WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED****COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4		N/A
6		N/A
8	Clay Pipe	15,555
10		N/A
12		N/A
15		N/A
18		N/A
21		N/A
24		N/A
30		N/A
		N/A

**SERVICES**

Size (in inches)	Material	Quantity
4	Clay Pipe	297
6		N/A
8		N/A
12		N/A
15		N/A

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	<b>None</b>
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	<b>Chlorinator</b>
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	<b>None</b>
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	<b>Fences and Evaporative Ponds</b>
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	<b>None</b>

See Accountants' Compilation Report.

**COMPANY NAME****Southland Sanitation Company****WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
<b><u>This information is not available</u></b>			

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method Of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	<b>Evaporative Ponds</b>
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	<b>N/A</b>
<b>Groundwater Permit Number</b>	<b>N/A</b>
<b>ADEQ Aquifer Protection Permit Number</b>	<b>N/A</b>
<b>ADEQ Reuse Permit Number</b>	<b>N/A</b>
<b>EPA NPDES Permit Number</b>	<b>N/A</b>

**See Accountants' Compilation Report.**

## STATISTICAL INFORMATION

Total number of customers 280

Total number of gallons treated 19,415,670 gallons

**See Accountants' Compilation Report.**

COMPANY NAME Southland Sanitation Company YEAR ENDING 12/31/2002

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported (40,665)  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported (40,615)  
Estimated or Actual State Tax Liability 50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected 0  
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

x Andrew L. Romo  
SIGNATURE

x 04.04.03  
DATE

Andrew L. Romo

PRINTED NAME

President

TITLE

See Accountants' Compilation Report

COMPANY NAME Southland Sanitation Company YEAR ENDING 12/31/2002

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 5366.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. N/A

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**See Accountants ' Compilation Report**

# VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

RECEIVED

APR 15 2003

**VERIFICATION**STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Pima</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Andrew L. Romo, President</b>
COMPANY NAME <b>Southland Sanitation Company</b>

Director of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 59,336

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ None  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

x Andrew L. Romo  
SIGNATURE OF OWNER OR OFFICIAL  
520-327-6000  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

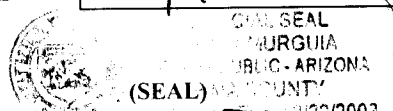
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

COUNTY NAME <b>PIMA</b>
MONTH <b>April</b>
YEAR <b>2003</b>



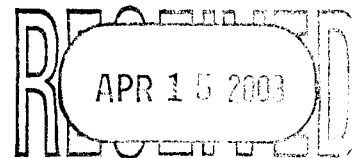
Laura Gay McLaughlin  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES December 22, 2003



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Andrew L. Romo</u>	TITLE <u>President</u>
COMPANY NAME <u>Southland Sanitation Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 58,676

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ None  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

Andrew L. Romo  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF



MY COMMISSION EXPIRES

December 22, 2003

NOTARY PUBLIC NAME	
COUNTY NAME	<u>Pima</u>
MONTH	<u>April</u> 20 <u>03</u>

Sam Ray McLaughlin  
SIGNATURE OF NOTARY PUBLIC

SOUTHLAND SANITATION, INC.  
520-378-6200  
4148 GOLDEN ACRES DR.  
SIERRA VISTA, AZ 85635

4038

91-101/1221

April 23, 2002 Date



Pay to the  
Order of

Marsha Bonham Cochise County Treasurer

\$ 1,631.10\*\*\*\*

ONE THOUSAND SIX HUNDRED THIRTY ONE DOLLARS

Dollars



Security  
Features  
Details on  
Back

ARIZONA BANK  
TUCSON, AZ 85704

For Parcel # 983-56-870T 5

004038 1221010101

Andrew L. Rono

6500018811

0000163110

48189872

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

The following security features are not listed: exceed industry standards:

- Security Features
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- Absence or modification of "Original Document" screen on back of check
- Absence of tiny words or dotted line
- Appear in signature line
- Colored saturation spots appear with chemical sensitivity
- Absence of padlock icon

122100024

ARIZONA, N.A.

122100024  
ENCLOSURE  
122100024

DO NOT SIGN/WRITE / STAMP BELOW THIS LINE  
FOR FINANCIAL INSTITUTION USAGE ONLY

122100024  
ORDER OF  
MARSH BONHAM  
26 02  
POSIT ONLY  
MARSH BONHAM  
COCHISE CNTY

SOUTHLAND SANITATION, INC.  
520-378-6200  
4148 GOLDEN ACRES DR.  
SIERRA VISTA, AZ 85635

02-983-56-87020 5

4094

91-101/1221

October 7, 2002

Date



Pay to the  
Order of

Marsha Bonham Cochise County Treasurer

\$ 1,867.45\*\*\*\*

Dollars



Security  
Features  
Details on  
Back

ARIZONA BANK  
TUCSON, AZ 85704

For 983-56-870T 5

Andrew L. Rono

⑈004094⑈ ⑆122101010⑆

650⑈0188⑈1⑈

⑈0000186745⑈

6063 25991

125100024  
DANE ILL, IN  
- AF -  
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\*FEDERAL RESERVE BOARD OF GOVERNORS, REG. CC

The following security features (and others not listed) exceed industry standards:  
**Security Features**  
Security Screen  
Microprint Signature Line  
Chemical Sensitivity  
Padlock Icon  
**Document Authentication:**  
+ Absence or modification of "Original" watermark on back of check  
+ Absence of security words printed in color on front of check  
+ Colored security words appear with chemical sensitivity  
+ Absence of padlock icon  
@Padlock design is a certification mark of Check Payment Systems Association

4102

**91-101/1221**

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ay to the  
Order of

\$ 1,867.45\*\*\*\*

Dollars



[Security Features Details & Back](#)

For 983-56-870T

Andrew L. Romano

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DO NOT  
FOR

70-29-02

DEPOSIT ON  
NATIONAL TREASURY  
TAX AND GROCERIES UNIT

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE  
FOR FINANCIAL INSTITUTION USAGE ONLY

The following security features (and others)

not listed) exceed industry standards:

Document and Reference

• **Administrative** – The administrative part of the document.

• Absence of any medical condition

appear in *slenderline*

\* Colored stars indicate tools applied

## Abstract

## ADVERTENCIA DE RESPONSABILIDAD

® is the registered mark of Check Payment Systems Incorporated.

LEGAL DESCRIPTION: SECTION TWN RNG ACRES  
TOTAL VALUE OF OPERATING PROPERTY

USE 5200

TAX ROLL NUMBER	111193
PARCEL IDENTIFICATION	983-56-870T
TAX AREA CODE	6870

IMPORTANT - SEE REVERSE S  
FOR COMPLETE EXPLANATION  
YOUR 2002 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

983-56-870T 5 111193

SOUTHLAND SANITATION CO  
ANDREW L ROMO/PRESIDENT  
2730 E BROADWAY RD  
#135  
TUCSON AZ

85716

## 2002 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	2528
LESS STATE AID TO EDUCATION	
NET PRIMARY AD VALOREM TAX	2528
SECONDARY AD VALOREM TAX	1206
SPECIAL DISTRICT TAX	

## PAY TOTAL OR HALF TAX

TOTAL TAX DUE	3734
HALF TAX	1867

## DELINQUENT DATES

1st HALF NOV. 1, 2002

2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

## PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	16152	250	4038		0.95414	38529
PERSONAL PROPERTY	89848	250	22462		0.95414	214319
TOTALS	106000		26500			252848

## SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	250	0		0.47726	00
BLDGs, ETC.	16152	250	4038		0.47726	19272
PERSONAL PROPERTY	89848	250	22462		0.45129	101370
TOTALS	106000		26500			120642

## 2001-2002 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
02000	COCHISE COUNTY	77840	00	77840	67044	107
02001	COUNTY SCHOOL TAX EQ	12956	00	12956	11353	16
05068	SIERRA VISTA SD #68	73108	17300	90408	78031	123
06104	SIERRA VISTA UHS	41594	23071	64665	61054	36
08150	COCHISE COUNTY JUNIOR COLLEGE	47350	00	47350	39642	77
11202	FRY FIRE DISTRICT	00	72462	72462	61714	107
11900	FIRE DISTRICT ASSISTANCE FUND	00	2650	2650	2283	3
14900	COCHISE COUNTY LIBRARY DIST	00	4110	4110	3540	5
15000	COCHISE COUNTY FCD #80-49	00	1049	1049	1559	-5
	TOTALS	252848	120642	373490	326220	472

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM  
COCHISE CO TREASURER  
P O BOX 1778  
BISBEE AZ 85603

SOUTHLAND SANITATION CO  
#135  
TUCSON AZ 85716

RECEIPT REQUESTED ( )

TAX ROLL NUMBER  
111193PARCEL IDENTIFICATION  
983-56-870T 5TAX AREA CODE  
6870

\*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.  
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.  
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

## 2002 2ND HALF COUPON

TO PAY 2ND HALF	PAY	1,867.45
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2003



0298356870205200200000186745

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM  
COCHISE CO TREASURER  
P O BOX 1778  
BISBEE AZ 85603

SOUTHLAND SANITATION CO  
#135  
TUCSON AZ 85716

RECEIPT REQUESTED ( )

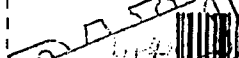
TAX ROLL NUMBER  
111193PARCEL IDENTIFICATION  
983-56-870TTAX AREA CODE  
6870

\*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.  
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.  
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

## 2002 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	1,867.45
TO PAY FULL YEAR TAX	PAY	3,734.90

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2002



0298356870205200200000186745

PLEASE RETURN  
BOTH COUPONS  
WHEN PAYING  
FULL YEAR TAX



# REIDY/LENZINI P.C.

DENNIS J. REIDY, CPA

ALICE ANN LENZINI, CPA

Southland Sanitation Co.  
2730 East Broadway, #135  
Tucson, Arizona 85716

## ACCOUNTING

We have compiled the annual report of sewer utilities for the year ended December 31, 2002 for Southland Sanitation Co. included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

## TAXATION PLANNING COMPLIANCE

Our compilation was limited to presenting in the form prescribed by the State of Arizona, Department of Revenue, Property Tax Division, Centrally Valued Property Unit, information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

## BUSINESS VALUATION

The financial and statistical information, including other disclosures, are presented in accordance with the requirements of the State of Arizona, Department of Revenue, Property Tax Division, Centrally Valued Property Unit, which differ from generally accepted accounting principles. Accordingly, the financial statements are not designed for those who are not informed about such differences.

## LITIGATION SERVICES

March 24, 2003

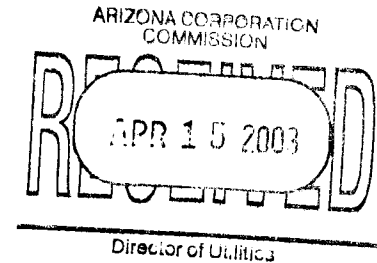


REIDY/LENZINI P.C.

DENNIS J. REIDY, CPA

ALICE ANN LENZINI, CPA

March 24, 2003



ACCOUNTING

♦

TAXATION  
PLANNING  
COMPLIANCE

♦

BUSINESS  
VALUATION

♦

LITIGATION SERVICES

**Compliance Section  
Utilities Division  
Arizona Corporation Commission  
1200 West Washington St.  
Phoenix, AZ 85007**

**RE: Southland Sanitation Co. Sewer Utility Annual Report**

**Dear Sir/Madam:**

**Please find enclosed the Sewer Utility Annual Report and the accountants' compilation report for the above captioned corporation for the calendar year 2002.**

**Regards,**

**Reidy/Lenzini P.C.**

**Dennis J. Reidy, CPA**

**DJR/wmt**

**Enclosure**